

## Admission to Trading Status of UBS IQ Cash ETF (ASX: MONY)

What's this about:

**ASX MARKET**   **EQUITIES**   **EXCHANGE TRADED PRODUCTS (ETP) & MFUND**   **TRADING**   **PRODUCT**  
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Date published: **25/05/17**

Effective as of: **26/05/17**

Last updated: **25/05/17**

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of UBS IQ Cash ETF (ASX: MONY) (the "Fund"). This information is a summary only and ASX Market Participants are responsible for understanding the terms of the new product and should read the Fund's Product Disclosure Statement dated 17 May 2017 (the "PDS") before trading in this product. The Fund will be quoted under the AQUA Rules framework and is part of the AQUA and Warrants market. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at:

[http://www.asx.com.au/documents/professionals/asx\\_aqua\\_rules\\_framework.pdf](http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf)<sup>1</sup>.

<b>Fund name:</b>	UBS IQ CASH ETF
<b>ASX code:</b>	MONY
<b>ASX Trade Name:</b>	UBS IQCASH
<b>ISIN</b>	AU000000MONY7
<b>Quoted securities:</b>	50,000 units
<b>Expected commencement time:</b>	10:00AM (+/- 15 sec) AEDT
<b>Expected commencement date:</b>	Friday, 26 May 2017
<b>Issuer:</b>	UBS Asset Management (Australia) Ltd Level 16, 2 Chifley Square Sydney, NSW 2000 Phone: (02) 9324 3222 Website: <a href="http://www.ubs.com/am-australia"><u>www.ubs.com/am-australia</u></a> <sup>2</sup>

<b>Unit Registry:</b>	<p>Link Market Services  Level 12, 680 George Street  Sydney NSW 2000  Locked Bag A14  Sydney South, NSW, 1235  Phone: 1800 810 869</p> <p>Website: <a href="http://www.linkmarketservices.com.au">www.linkmarketservices.com.au</a><sup>3</sup></p>
<b>CHESS:</b>	Participating. The Fund will also operate an issuer sponsored subregister
<b>Distribution Policy:</b>	Refer to page 21 of the PDS dated 17 May 2017.

## What do I need to do by when?

No action required.

## Need more information?

Please refer to the PDS dated 17 May 2017.

## Issued by

Karen Trau  
Product Manager, Funds & Investment Products

## Contact information

[+61 \(02\) 9227 0000](tel:+61292270000)

[info@asx.com.au](mailto:info@asx.com.au)<sup>4</sup><sup>5</sup>

[Disclaimer](#)<sup>6</sup>

## Links

1. [http://www.asx.com.au/documents/professionals/asx\\_aqua\\_rules\\_framework.pdf](http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf)
2. <http://www.ubs.com/am-australia>
3. <http://www.linkmarketservices.com.au/>
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5. <mailto:info@asx.com.au>
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